United States Bankruptcy Court Southern District of New York

In re	Mrs. John L. Strong & Co., LLC		Case No.	09-14820
-	<u>-</u>	Debtor		
			Chapter	11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	917,292.38		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	5		31,709.73	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	12		940,059.66	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	25			
	To	otal Assets	917,292.38		
			Total Liabilities	971,769.39	

United States Bankruptcy Court Southern District of New York

Mrs. John L. Strong & Co., LLC		Case No09-1	Case No. 09-14820	
	Debtor	Chapter	11	
STATISTICAL SUMMARY OF CERTAIN	LIABILITIES A	ND RELATED DA	TA (28 U.S.C. § 159	
If you are an individual debtor whose debts are primarily consur a case under chapter 7, 11 or 13, you must report all information	mer debts, as defined in § a requested below.	101(8) of the Bankruptcy (Code (11 U.S.C.§ 101(8)),	
☐ Check this box if you are an individual debtor whose deb report any information here.	ts are NOT primarily cons	sumer debts. You are not re	equired to	
This information is for statistical purposes only under 28 U.S Summarize the following types of liabilities, as reported in the		nem.		
	Amount			
Type of Liability Demostic Support Obligations (from Schodule F)	Amount			
Domestic Support Obligations (from Schedule E) Taxes and Certain Other Debts Owed to Governmental Units				
(from Schedule E)				
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)				
Student Loan Obligations (from Schedule F)				
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E				
Obligations to Pension or Profit-Sharing, and Other Similar Obligation (from Schedule F)	ns			
TOTAL				
State the following:				
Average Income (from Schedule I, Line 16)				
Average Expenses (from Schedule J, Line 18)				
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)				
State the following:				
1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column				
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column				
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column				
4. Total from Schedule F				
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)				